

<u>Vendor</u>	<u>Amount of Transfer</u>	<u>Check #</u>	<u>Check Date</u>	<u>Clear Date</u>	<u>Debtor Transferor</u>
Fort Myer Construction Corp.	\$57,400.00	5434	4/25/2014	4/30/2014	Truland Systems Corporation
	\$16,750.00	5579	5/16/2014	5/28/2014	Truland Systems Corporation
	\$24,030.18	5623	5/16/2014	5/28/2014	Truland Systems Corporation
<b>Total</b>	<b>\$98,180.18</b>				